

Yamhill County
Monthly Expense Report

FROM: 120116 TO: 123116

VENDOR NAME	DESCRIPTION	AMOUNT
3M COGENT INC	SUPPLIES	3,348.43
ABETTER PLUMBING CO LLC	CONTRACT SERVICES	660.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	2,267.00
ACE SEPTIC & EXCAVATING INC	PROFESSIONAL SERVICES	680.00
ADCOMM ENGINEERING	PROFESSIONAL SERVICES	735.00
ADVANCED IMAGING	MEDICAL SERVICES	599.00
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	877.50
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,303.56
AMITY FIRE DISTRICT	GENERAL MISC.	13,634.11
ANDREW M ROBERTS	LEGAL SERVICES	2,294.00
AUS WEST LOCKBOX	RETAILER	36,129.82
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	1,019.64
BAKER ROCK	SUPPLIES	494,878.75
BCB LLC	CONTRACT SERVICES	3,650.00
BOB BARKER CO INC	RETAILER	1,062.34
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	4,935.38
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	41,128.29
BROCKAMP & JAEGER INC	CONTRACT SERVICES	4,600.00
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,450.00
C AND D LANDSCAPE CO	CONTRACT SERVICES	7,078.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,046.48
CARRIER CORP	EQUIPMENT	10,184.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	53,945.64
CDW GOVERNMENT INC	COMPUTER	845.95
CENVEO INC	SUPPLIES	990.75
CHAMPION TEAM CORP	GENERAL MISC.	15,059.63
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	20,920.94
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	101,381.12
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	23,341.50
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	125,072.60
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	790.89
CIS TRUST	INSURANCE	160,681.20
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,280.84
CITY OF AMITY	TAX DISTRIBUTIONS	5,867.03
CITY OF CARLTON	TAX DISTRIBUTIONS	18,931.88
CITY OF CARLTON	TAX DISTRIBUTIONS	2,009.63
CITY OF DAYTON	GENERAL MISC.	9,966.15
CITY OF DUNDEE	TAX DISTRIBUTIONS	19,025.82
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	17,410.54
CITY OF MCMINNVILLE	GENERAL MISC.	381,797.62

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CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	3,935.01
CITY OF NEWBERG	GENERAL MISC.	198,556.96
CITY OF SHERIDAN	GENERAL MISC.	10,517.93
CITY OF WILLAMINA	GENERAL MISC.	5,160.85
CITY OF YAMHILL	GENERAL MISC.	6,170.37
CLASSIC HOME REPAIRS LLC	SERVICES	804.78
COMFORT CONTROL HEATING INC	CONTRACT SERVICES	2,045.00
CONSER HOMES INC	RENTAL PAYMENTS	3,695.00
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	8,515.67
CTX-XEROX	PROFESSIONAL SERVICES	884.22
CYNTHIA STEINHAUSER L C S W	MEDICAL SERVICES	1,125.00
DALE ALAN JARVIS	PROFESSIONAL SERVICES	2,000.00
DAVID HARGETT	PROFESSIONAL SERVICES	730.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	11,576.06
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	5,321.50
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,000.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	5,648.70
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DLT SOLUTIONS INC.	COMPUTER	2,492.28
DUNDEE RFPD	TAX DISTRIBUTIONS	4,373.44
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	539.70
EZ GROOMER LLC	EQUIPMENT	3,200.00
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	2,711.46
FARWEST STEEL CORPORATION	BUILDING SUPPLIES	10,130.04
FIA CARD SERVICES NA	PURCHASING CARD	60,143.90
FIELDWARE LLC	CONTRACT SERVICES	600.75
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	114,758.39
FLORENCE FILTER CORPORATION	SUPPLIES	2,167.56
FRONTIER	TELEPHONE	8,665.21
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,810.00
GALES TOWING & RECOVERY	TOWING	855.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,902.38
GAYLE M WOOSLEY	MEDICAL SERVICES	3,755.97
GENERAL AUTOMOTIVE SUPPLY COMP	SUPPLIES	580.52
GEORGE FOX UNIVERSITY	GENERAL MISC.	33,993.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	3,349.26
GRAINGER INC	SUPPLIES	671.00
GREEN POWER ELECTRICAL CONTRAC	CONSTRUCTION	718.44
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	12,225.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	570.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	7,971.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	500.00

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HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	650.00
HRA VEBA TRUST	INSURANCE	47,765.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	23,776.65
IDENTISYS INC	SUPPLIES	516.00
INTEGRITY BUILDERS INC	CONSTRUCTION	16,255.75
J R SIMPLOT COMPANY	ROAD REPAIR & MAINT	2,550.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	3,400.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	6,841.26
JESSE RAPPAPORT LCSW	PROFESSIONAL SERVICES	558.32
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	727.68
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	840.00
JONAS CO	PROFESSIONAL SERVICES	64,720.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	4,521.11
K BARRIER LLC	ROAD REPAIR & MAINT	600.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	64,283.80
KAREN E MURRAY	RENTAL PAYMENTS	1,180.40
KARPEL SOLUTIONS	CONTRACT SERVICES	613.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,190.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KENNETH A SCHWEIGER	RENTAL PAYMENTS	531.10
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,502.60
LAKESIDE INDUSTRIES	SUPPLIES	1,864.13
LANE COUNTY	TRAINING	2,250.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	15,116.68
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,536.45
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	121,877.91
LYTX INC	SUPPLIES	15,100.00
MAC AUTO SUPPLY CO INC	SUPPLIES	1,717.19
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
MAILROOM FINANCE INC	PROFESSIONAL SERVICES	2,386.21
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	23,864.37
MARK ROSE MD	HEALTH CARE PROVIDERS	4,142.87
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	768.76
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	554.70
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	820.00
MCMINNVILLE AREA CHAMBER OF CO	PROFESSIONAL SERVICES	875.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	10,944.24
MCMINNVILLE WATER & LIGHT	UTILITIES	23,187.18
METRO WEST AMBULANCE INC	MEDICAL SERVICES	809.40
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,034.25
MODA HEALTH PLAN INC	INSURANCE	32,728.20
MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	1,200.00
NELSON TIRE INC	AUTO SUPPLIES	540.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	9,849.24

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VENDOR NAME	DESCRIPTION	AMOUNT
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	2,714.04
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NW NATURAL GAS CO	UTILITIES	3,825.49
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	6,022.07
OREGON AFSCME COUNCIL 75	DUES	7,675.47
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,036.30
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	552.67
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	15,000.00
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,200.00
OREGON DEPT OF REVENUE	GENERAL MISC.	84,970.88
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	14,070.82
OREGON JUVENILE DEPARTMENT DIR	DUES	800.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	361,294.94
OREGON SECRETARY OF STATE	SUPPLIES	1,615.83
OREGON STATE BAR	PUBLICATIONS	1,741.00
OREGON STATE POLICE	GENERAL MISC.	1,215.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	215,107.50
ORION SAFETY PRODUCTS	SUPPLIES	2,762.00
OWEN EQUIPMENT COMPANY	AUTO SUPPLIES	1,077.79
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	588.04
PACIFIC SERVICE & SUPPLY CO	REPAIRS	500.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,707.80
PATRICIA F FINK	PROFESSIONAL SERVICES	850.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	334,612.00
PEBSCO DEFERRED COMP	GENERAL MISC.	35,206.21
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	262,727.30
PETS STOP INN LLC	SUPPLIES	6,900.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,678.10
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	52,810.94
PORTLAND GENERAL ELECTRIC	UTILITIES	1,163.76
PROJECT ABLE	CONTRACT SERVICES	5,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	513,937.78
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,678.64
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,393.60
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	5,087.10
RELX INC	MISC	662.00
RESERVE ACCOUNT	POSTAGE FOR METER	5,470.18
ROGER WISE TRUCKING	GENERAL MISC.	11,660.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	720.68
RUGGED CROSS RANCH MINISTRIES	DONATIONS TO VENDORS	550.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	108,016.17
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	621,121.55
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	29,003.70
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	555,673.98

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	47,233.60
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	52,891.40
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	6,587.73
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	81,737.43
SEA REACH LTD	PROFESSIONAL SERVICES	2,015.00
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	981.31
SHARON D CALDWELL	CHILDCARE-H&H SERVICES	590.50
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	11,626.01
SIMA LLC	RENTAL PAYMENTS	3,422.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	7,105.77
SOLID FORM FABRICATION INC	MANUFACTURER	552.50
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SPECIAL SERVICES GROUP	PROFESSIONAL SERVICES	995.00
SPEER HOYT LLC	LEGAL SERVICES	9,120.20
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,400.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,959.23
STAPLES	OFFICE SUPPLIES	3,747.48
STAR CARS LLC	PROFESSIONAL SERVICES	3,665.66
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	875.92
TASER INTERNATIONAL	TRAINING	557.49
TEAMSTER LOCAL 223	DUES	4,032.00
TECH HEADS INC	COMPUTER SUPPLIES	8,126.10
THE JERRY BROWN CO INC	AUTO SUPPLIES	17,956.83
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	5,622.13
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	9,623.97
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	1,778.10
THEODORUS W PAAY	RENTAL PAYMENTS	690.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	2,949.00
TRILLIUM FAMILY SERVICES, INC	HEALTH CARE PROVIDERS	5,355.00
TROY HAWORTH	RENTAL PAYMENTS	5,257.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,866.00
VERIZON BUSINESS	UTILITIES	1,455.26
VERIZON WIRELESS	TELEPHONE	9,537.47
VISION SERVICE PLAN INSURANCE	INSURANCE	5,241.49
WALTER E NELSON CO	SUPPLIES	3,323.01
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,177.28
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	4,903.91
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	60,433.16
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	11,818.45
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	10,821.94
YAMHILL COUNTY CARE ORGANIZATI	CONTRACT SERVICES	9,000.00
YAMHILL COUNTY REFUNDS	REFUNDS	294,940.58
YAMHILL COUNTY TAX COLLECTOR	TAX PAYMENTS	2,870.92
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	7,240.68

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VENDOR NAME	DESCRIPTION	AMOUNT
YAMHILL SOIL & WATER CONSERVAT	MISC	3,813.00
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	49,200.90
YCOM 911/YAMHILL COMMUNICATION	DUES	54,668.08